



Australian Government

Department of Immigration
and Border Protection

Statement of Assets and Liabilities Position

Form
1139A

Completing the Statement of Assets and Liabilities Position (SALP)

This information is needed so that we can assess your total net value of assets required for the Business Innovation and Investment (Provisional) subclass 188 visa.

Applicants under the Investor stream are required to provide 3 consecutive statements of their financial situation showing that the applicant and/or their spouse or de facto partner have 50% more than the proposed designated investment(s), that is, you have owned net assets of AUD 2,250,000 throughout the 2 fiscal years prior to the time you are invited to apply for the visa.

If the application for the Investor stream is made 3 months or more after the end of the most recent fiscal year, you must complete another SALP for your financial situation as of the date you apply for this visa. This is needed so that we can assess the requirement that you still satisfy the criteria at the time the decision is made.

You will therefore need to complete at least 3 and possibly 4 SALP statements for the Investor stream.

Applicants under the Significant Investor stream are required to provide evidence that the applicant and/or their spouse or de facto partner own net assets of a minimum of AUD5,000,000 at the visa application date and which are proposed to be used to fund the complying investments.

You will only need to complete 1 SALP statement if you apply for the Significant Investor stream.

Completing the form

Column 1

Indicate which assets you will use to fund your designated or complying investment in Australia.

- Complete this column only for the most recent statement.
- Place a tick next to those assets you propose to liquidate to finance the designated or complying investment.

Column 2 — Type of asset (and details)

Cash on deposit	List each bank and bank address where cash is held on deposit. Include the bank account number and other necessary details.
Property	List the address for each property and indicate whether it is tenanted or untenanted.
Business ownership	List each business (including address) and indicate the applicant's percentage ownership.
Loans to business	List each business (including address).
Stocks and bonds	List stocks, shares, bonds, debentures.
Bullion	List whether gold or silver and state where it is held.

Note: Attach to each statement documentary evidence of your ownership of each asset. See column 6 below for details of acceptable documentary evidence.

Column 3 — Asset value

- State the value of each asset in the relevant currency.
- At the bottom of column 3 give both the total relevant currency and Australian dollar value of (Part 1) eligible assets and (Part 2) personal assets.
- At the bottom of each Part show the conversion rate used and the date at which the conversion rate was correct (this should be the end of the fiscal year covered by the statement).

Note: Attach to each statement documentary evidence of the value of each asset. See column 6 below for details of acceptable documentary evidence.

Column 4 — Liabilities (if any)

- State in the relevant currency the amount of liability against each asset, eg. for property, indicate the amount of mortgage and/or any other loan against the property; for other assets, indicate the amount of loans.
- Under 'Other Liabilities', include any other liabilities, eg. credit cards, unsecured loans, third party loans etc.
- At the bottom of column 4, give both the relevant currency and Australian dollar value of the total liability for both (Part 1) eligible assets and (Part 2) personal assets. Use the same conversion rates as for column 3.

Note: Attach documentary evidence of the amount of liability to the relevant statement. See column 6 for details of acceptable documentary evidence.

Column 5 — Net Asset Value

- Subtract the figure in Column 4 from the figure in Column 3 to give a net value of each asset in relevant currency.
- At the bottom of column 4, give both the relevant currency and Australian dollar total net asset value for both (Part 1) eligible assets and (Part 2) personal assets. Use the same conversion rate as for column 3.

Column 6 — Page reference

You must provide documentation proving asset ownership, value and/or any liabilities.

For each asset listed in column 2, indicate the page number for the attached documentary evidence of ownership (column 2), asset value (column 3), and/or liability (column 4).

Acceptable documentation for each type of asset is as follows:

- **CASH**
 - Bank confirmation of account statements as at the end of each relevant fiscal year (Banks often have their own standard form that can be used for such purposes).
 - You may be asked to provide additional bank confirmation of account statements for the intervening periods if significant variations in balances have occurred.
- **REAL ESTATE**
 - Original or certified copies of title deeds.
 - Independent valuations by bank-approved valuers on each of the properties including title details.
 - Other evidence such as sales and purchase agreements.
- **STOCKS AND BONDS**
 - Record of share transactions verified by stock broker or stock exchange as at the end of the fiscal year.
 - Share scrip contract (buy/sell) indicating the market value of shares.
- **BUSINESS OWNERSHIP**
 - Financial statements of the relevant business as at the end of the fiscal year.
 - Documentary proof of your ownership share in the business.
- **LOANS TO BUSINESS**
 - Confirmation by a recognised accountant that the loan is recorded in the financial statements of the debtor business.
 - Bank statements evidencing the loan by showing a withdrawal from the creditor's account and deposit into the debtor's account to the value of that loan.
- **BULLION**
 - Purchase contract from a registered bullion dealer.
 - Independent confirmation that you still own the bullion and indicating where it is held (for security purposes).

Note: All documents must refer specifically to the values as at the dates required and include your name (and/or the name of your spouse or de facto partner, where relevant).

Statement of Assets and Liabilities Position (SALP)

Note: Read the instructions on Page 1 before completing the Statement of Assets and Liabilities Position (SALP)

As at end of fiscal year (insert year) OR As at date of application (insert date)

Day	Month	Year
/	/	/

1	2	3	4	5	6
	Type of eligible investment asset	Asset value (in relevant currency)	Liabilities (if any, in relevant currency)	Net assets (in relevant currency)	Page reference
<input type="checkbox"/>	Cash on deposit				
<input type="checkbox"/>	Real estate				
<input type="checkbox"/>	Business ownership				
<input type="checkbox"/>	Loans to business				
<input type="checkbox"/>	Stocks and bonds				
<input type="checkbox"/>	Bullion				
<input type="checkbox"/>	Total value (in relevant currency)				
<input type="checkbox"/>	Total value (in AUD *)	AUD	AUD	AUD	
<input type="checkbox"/>	Other personal assets				
<input type="checkbox"/>	Real estate				
<input type="checkbox"/>	Other				
<input type="checkbox"/>	Total value (in relevant currency)				
<input type="checkbox"/>	Total value (in AUD *)	AUD	AUD	AUD	

* Conversion rate = at (date)

Day	Month	Year
/	/	/